



Resource Management Account  
December 2018

Account name: CARMEN R. DRAGONI  
Account number: REDACTED 1 DS

Your Financial Advisor:  
DARIO SUAREZ  
787-250-3600/800-221-9825

Your assets > Fixed income > Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV IN DEFAULT BE/R								
DEFAULTED								
RATE 06.350% MATURES 08/01/39								
CALLABLE 01/01/19 @ 100.00								
CUSIP 74529JGP4								
Moody: Ca S&P: Not rated	Jun 19, 09	40,000.000	100.000	40,000.00	45.250	18,100.00	-21,900.00	LT
GDB DEBT RECOVERY AUTH O								
TAX RV BE/R								
RATE 07.500% MATURES 08/20/40								
DATED DATE 11/29/18								
ACCRUED INTEREST \$84.74								
CUSIP 36829QAA3								
EAI: \$953 Current yield: 11.19%								
Original cost basis: \$12,754.20	Nov 29, 18	12,712.000	100.331	12,754.13	67.000	8,517.04	-4,237.09	ST
<b>Total</b>		<b>\$92,712.000</b>		<b>\$92,757.41</b>		<b>\$35,748.29</b>	<b>-\$57,009.12</b>	
<b>Total accrued interest: \$84.74</b>								
<b>Total estimated annual income: \$953</b>								

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash</b>	<b>Cash and money balances</b>	<b>27,418.73</b>	<b>43.35%</b>	<b>27,418.73</b>		
<b>Fixed income</b>	Municipal securities	35,748.29		92,757.41	953.00	-\$57,009.12
	Total accrued interest	84.74				
	<b>Total fixed income</b>	<b>35,833.03</b>	<b>56.65%</b>	<b>92,757.41</b>	<b>953.00</b>	<b>-\$57,009.12</b>
<b>Total</b>		<b>\$63,251.76</b>	<b>100.00%</b>	<b>\$120,176.14</b>	<b>\$953.00</b>	<b>-\$57,009.12</b>

Account activity this month

	Date	Activity	Description	Amount (\$)
<b>Dividend and interest income</b>				
Tax-exempt dividends	Dec 24	Dividend	PUERTO RICO SHORT TERM INVESTMENT FUND INC AS OF 12/21/18	24.51
			<b>Total tax-exempt dividends</b>	<b>\$24.51</b>

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